Exhibit B



Ankura Consulting Group LLC PO Box 74007043 Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
10/11/2021	CI-042398

Payment Terms	Due Date
Net 30	11/10/2021

FEIN NO.:	47-2435218

Bill To:

Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America Project Information:

Project Name:

P-003174 Baker Hostetler /

Virgil Receivership

Project Number:

P-003174

PO Number:

Professional Services rendered for the period ending August 31, 2021, see attached.

Net Amount:

668,477.10

Tax:

Total Invoice Amount:

USD

668,477.10

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 222 Broadway New York, NY 10038 **United States** ABA# 026009593

SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 1455 Market Street San Francisco, CA 94109 **United States**

ABA# 054001204 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.

Project #: P-003174 Invoice Date: 10/11/2021

Invoice Number: CI-042398

Professional Services Through: 9/30/2021

Invoice Summary

 Professional Services
 \$ 660,140.00

 Expenses
 \$ 8,337.10

 Current Invoice Total:
 \$ 668,477.10

 Project #:
 P-003174

 Invoice Date:
 10/11/2021

 Invoice Number:
 CI-042398

 Professional Services Through:
 9/30/2021

Expense Detail by Date

Date	Name	Category	Expense Description	Amount
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 19.77
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 8.18
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 19.34
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 16.36
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 26.40
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 82.55
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 41.25
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 8.18
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 3.72
6/16/2021	Ezra Cohen	Printing and reproductions		\$ 3.90
6/19/2021	Ezra Cohen	Printing and reproductions		\$ 2.00
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 6.49
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 103.38
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 22.52
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 82.55
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 31.49
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 12.76
6/28/2021	Ezra Cohen	Printing and reproductions		\$ 6.76
7/2/2021	Kevin Tian	Travel		\$ 308.40
7/2/2021	Kevin Tian	Travel		\$ 348.40
8/31/2021	Richard Chung	Computer Supplies		\$ 1,640.00
9/30/2021	Richard Chung	Computer Supplies		\$ 1,880.00
Total				\$ 4,690.76



Project #: P-003174 Invoice Date: 10/11/2021

CI-042398

Invoice Number: Professional Services Through: 9/30/2021

Miscellaneous Expenses by Date

Date	Comment		Amount
7/2/2021	Hard Drive	\$	310.00
7/23/2021	Hard Drive	\$	310.00
7/27/2021	Hard Drive	\$	620.00
9/21/2021	Hard Drive	_ \$	310.00
		\$	1,550.00

Project #: P-003174
Invoice Date: 10/11/2021
Invoice Number: CI-042398
Professional Services Through: 9/30/2021

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	 Amount
7/19/2021	FEDEX EXPRESS UK LIMITED		\$ 76.28
6/30/2021	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 104.50
7/31/2021	Complete Discovery Source Inc.		\$ 855.00
8/31/2021	Complete Discovery Source Inc.		\$ 950.00
9/29/2021	L2 Services LLC		\$ 110.56
Total			\$ 2,096.34

Ankura Consulting Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	298.6	\$ 171,695.00
Robert Capper	Senior Managing Director	\$ 575.00	2	\$ 1,150.00
Ryan Rubin	Senior Managing Director	\$ 575.00	55	\$ 31,625.00
John Garvey	Senior Managing Director	\$ 575.00	6.8	\$ 3,910.00
Antonio Rega	Managing Director	\$ 475.00	60.9	\$ 28,927.50
Andrew Sotak	Senior Director	\$ 400.00	425	\$ 170,000.00
Lars Schou	Senior Director	\$ 400.00	19.4	\$ 7,760.00
Richard Chung	Senior Director	\$ 400.00	185.9	\$ 74,360.00
Stacy Brown	Senior Director	\$ 400.00	121.4	\$ 48,560.00
Jason Hale	Senior Director	\$ 400.00	14.6	\$ 5,840.00
Jim McManus	Director	\$ 350.00	26.1	\$ 9,135.00
Corey Salm	Director	\$ 350.00	2.9	\$ 1,015.00
Zak Mazeika	Director	\$ 350.00	4.9	\$ 1,715.00
Allie Rivera	Director	\$ 350.00	43.9	\$ 15,365.00
Danny Howett	Director	\$ 350.00	13	\$ 4,550.00
Gavin Daniel McKay	Director	\$ 350.00	10	\$ 3,500.00
Aidan Brown	Senior Associate	\$ 275.00	7.4	\$ 2,035.00
Anthony Seamarks	Senior Associate	\$ 275.00	140.7	\$ 38,692.50
Kevin Tian	Senior Associate	\$ 275.00	141	\$ 38,775.00
Jubitza Antayhua	Associate	\$ 225.00	6.8	\$ 1,530.00
Total			1586.30	\$ 660,140.00

Ankura Consulting Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	285.5	\$ 164,162.50
Robert Capper	Senior Managing Director	\$ 575.00	2	\$ 1,150.00
Ryan Rubin	Senior Managing Director	\$ 575.00	55	\$ 31,625.00
John Garvey	Senior Managing Director	\$ 575.00	6.8	\$ 3,910.00
Andrew Sotak	Senior Director	\$ 400.00	417.7	\$ 167,080.00
Stacy Brown	Senior Director	\$ 400.00	121.4	\$ 48,560.00
Allie Rivera	Director	\$ 350.00	43.9	\$ 15,365.00
Gavin Daniel McKay	Director	\$ 350.00	10	\$ 3,500.00
Anthony Seamarks	Senior Associate	\$ 275.00	140.7	\$ 38,692.50
Total			1083.0	\$ 474,045.00

Data Analysis

Professional	Title	Rate	Hours	Fees
Antonio Rega	Managing Director	\$ 475.00	60.9	\$ 28,927.50
Jason Hale	Senior Director	\$ 400.00	14.6	\$ 5,840.00
Richard Chung	Senior Director	\$ 400.00	185.9	\$ 74,360.00
Lars Schou	Senior Director	\$ 400.00	19.4	\$ 7,760.00
Danny Howett	Director	\$ 350.00	13	\$ 4,550.00
Jim McManus	Director	\$ 350.00	26.1	\$ 9,135.00
Corey Salm	Director	\$ 350.00	2.9	\$ 1,015.00
Zak Mazeika	Director	\$ 350.00	4.9	\$ 1,715.00
Aidan Brown	Senior Associate	\$ 275.00	7.4	\$ 2,035.00
Kevin Tian	Senior Associate	\$ 275.00	141	\$ 38,775.00
Jubitza Antayhua	Associate	\$ 225.00	6.8	\$ 1,530.00
Total			482.9	\$ 175,642.50

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	13.1	\$ 7,532.50
Andrew Sotak	Senior Director	\$ 400.00	7.3	\$ 2,920.00
Total			20.4	\$ 10,452.50
Total Team Fees			1586.3	\$ 660 140 00

Ankura Consulting
Time Detail by Team - Forensic Accounting

Time Detail by Team - For	ensic Accounting					
Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Anthony Seamarks	Senior Associate	7/1/2021	4.0	275.00	1,100.00	
Anthony Seamarks Stacy Brown	Senior Associate Senior Director	7/1/2021 7/1/2021	1.6 3.4	275.00 400.00	440.00 1,360.00	
Anthony Milazzo	Senior Managing Director	7/1/2021	1.0	575.00	575.00	
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	7/1/2021 7/1/2021	1.0 0.5	575.00 400.00	575.00 200.00	
Andrew Sotak	Senior Director	7/1/2021	2.0	400.00	800.00	
Ryan Rubin Allie Rivera	Senior Managing Director Director	7/1/2021 7/1/2021	1.0	575.00 350.00	575.00 525.00	
Allie Rivera	Director	7/1/2021	3.8	350.00	1,330.00	
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/1/2021 7/1/2021	2.0	400.00	800.00 320.00	
Anthony Milazzo	Senior Managing Director	7/1/2021	4.8	575.00	2,760.00	
Andrew Sotak Robert Capper	Senior Director Senior Managing Director	7/1/2021 7/1/2021	1.5 2.0	400.00 575.00	600.00 1.150.00	
Anthony Seamarks	Senior Associate	7/2/2021	2.5	275.00	687.50	
Anthony Milazzo Stacy Brown	Senior Managing Director Senior Director	7/2/2021 7/2/2021	3.3 3.5	575.00 400.00	1,897.50 1,400.00	
Andrew Sotak	Senior Director	7/2/2021	1.2	400.00	480.00	
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/2/2021 7/2/2021	3.2 1.5	575.00 575.00	1,840.00 862.50	
Andrew Sotak	Senior Director	7/2/2021	1.5	400.00	600.00	
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	7/2/2021 7/2/2021	1.0 3.3	575.00 400.00	575.00 1,320.00	
Andrew Sotak	Senior Director	7/2/2021	2.0	400.00	800.00	
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/3/2021 7/3/2021	4.5 2.3	575.00 575.00	2,587.50 1,322.50	
Andrew Sotak	Senior Director	7/3/2021	3.0	400.00	1,200.00	
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/4/2021 7/4/2021	4.0 6.3	400.00 575.00	1,600.00 3.622.50	
Anthony Seamarks	Senior Associate	7/5/2021	4.0	275.00	1,100.00	
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	7/5/2021 7/5/2021	2.5 1.0	575.00 400.00	1,437.50 400.00	
Gavin Daniel McKay	Director	7/5/2021	1.0	350.00	350.00	
Anthony Milazzo Stacy Brown	Senior Managing Director Senior Director	7/6/2021 7/6/2021	1.1 2.3	575.00 400.00	632.50 920.00	
Gavin Daniel McKay	Director	7/6/2021	1.5	350.00	525.00	
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/6/2021 7/6/2021	2.0 1.4	400.00 575.00	800.00 805.00	
Andrew Sotak	Senior Director	7/6/2021	2.5	400.00	1,000.00	
Ryan Rubin Anthony Milazzo	Senior Managing Director Senior Managing Director	7/6/2021 7/6/2021	1.0 2.3	575.00 575.00	575.00 1,322.50	
Anthony Milazzo	Senior Managing Director	7/6/2021	0.4	575.00	230.00	
Anthony Seamarks Andrew Sotak	Senior Associate Senior Director	7/6/2021 7/6/2021	2.8	275.00 400.00	770.00 480.00	
Ryan Rubin	Senior Managing Director	7/7/2021	1.5	575.00	862.50	
Gavin Daniel McKay Anthony Milazzo	Director Senior Managing Director	7/7/2021 7/7/2021	1.0 2.3	350.00 575.00	350.00 1,322.50	
Stacy Brown	Senior Director	7/7/2021	3.3	400.00	1,320.00	
Stacy Brown Andrew Sotak	Senior Director Senior Director	7/7/2021 7/7/2021	3.2 0.7	400.00	1,280.00 280.00	
Anthony Milazzo	Senior Managing Director	7/7/2021	1.5	575.00	862.50	
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/7/2021 7/7/2021	2.3	400.00 575.00	920.00 1,265.00	
Allie Rivera	Director	7/7/2021	0.7	350.00	245.00	
Ryan Rubin Anthony Seamarks	Senior Managing Director Senior Associate	7/8/2021 7/8/2021	1.0 3.5	575.00 275.00	575.00 962.50	
Andrew Sotak	Senior Director	7/8/2021	0.5	400.00	200.00	
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/8/2021 7/8/2021	1.0 0.9	575.00 575.00	575.00 517.50	
Allie Rivera	Director	7/8/2021	0.8	350.00	280.00	
Stacy Brown Stacy Brown	Senior Director Senior Director	7/8/2021 7/8/2021	0.8 3.7	400.00	320.00 1,480.00	
Allie Rivera	Director	7/8/2021	1.7	350.00	595.00	
Andrew Sotak Ryan Rubin	Senior Director Senior Managing Director	7/8/2021 7/8/2021	4.0 1.0	400.00 575.00	1,600.00 575.00	
Anthony Milazzo	Senior Managing Director	7/8/2021	1.5	575.00	862.50	
Anthony Milazzo Gavin Daniel McKav	Senior Managing Director Director	7/8/2021 7/8/2021	5.5 1.0	575.00 350.00	3,162.50 350.00	
Anthony Seamarks	Senior Associate	7/9/2021	4.0	275.00	1,100.00	
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/9/2021 7/9/2021	1.3	575.00 575.00	747.50 2,012.50	
Anthony Milazzo	Senior Managing Director	7/9/2021	3.2	575.00	1,840.00	
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	7/9/2021 7/9/2021	1.0	575.00 400.00	575.00 600.00	
John Garvey	Senior Managing Director	7/10/2021	3.2	575.00	1,840.00	
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/10/2021 7/11/2021	2.8	575.00 575.00	1,610.00 1,322.50	
Anthony Milazzo	Senior Managing Director	7/12/2021	5.8	575.00	3,335.00	
Ryan Rubin Anthony Milazzo	Senior Managing Director Senior Managing Director	7/12/2021 7/12/2021	1.0 1.8	575.00 575.00	575.00 1,035.00	
Stacy Brown Stacy Brown	Senior Director Senior Director	7/12/2021 7/12/2021	3.0 3.3	400.00 400.00	1,200.00 1,320.00	
Stacy Brown Anthony Seamarks	Senior Associate	7/12/2021	1.0	400.00 275.00	275.00	
Andrew Sotak Ryan Rubin	Senior Director Senior Managing Director	7/12/2021 7/12/2021	2.5 1.0	400.00 575.00	1,000.00 575.00	
Andrew Sotak	Senior Director	7/12/2021	1.0	400.00	400.00	
Andrew Sotak John Garvey	Senior Director Senior Managing Director	7/12/2021 7/12/2021	3.5 2.3	400.00 575.00	1,400.00 1,322.50	
Andrew Sotak	Senior Director	7/12/2021	1.0	400.00	400.00	
Andrew Sotak Anthony Seamarks	Senior Director Senior Associate	7/12/2021 7/13/2021	1.0 3.0	400.00 275.00	400.00 825.00	
Anthony Seamarks	Senior Associate	7/13/2021	4.0	275.00	1,100.00	
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	7/13/2021 7/13/2021	1.0	575.00 400.00	575.00 600.00	
Andrew Sotak	Senior Director	7/13/2021	0.5	400.00	200.00	
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/13/2021 7/13/2021	2.5 4.0	400.00 400.00	1,000.00 1,600.00	
Andrew Sotak	Senior Director	7/13/2021	1.5	400.00	600.00	
Anthony Milazzo Stacy Brown	Senior Managing Director Senior Director	7/14/2021 7/14/2021	1.8 3.5	575.00 400.00	1,035.00 1,400.00	
Anthony Seamarks	Senior Associate	7/14/2021	3.7	275.00	1,017.50	
Anthony Seamarks Ryan Rubin	Senior Associate Senior Managing Director	7/14/2021 7/14/2021	3.0 1.0	275.00 575.00	825.00 575.00	
Andrew Sotak	Senior Director	7/14/2021	3.5	400.00	1,400.00	
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/14/2021 7/14/2021	3.5 2.3	400.00 575.00	1,400.00 1,322.50	
Anthony Milazzo	Senior Managing Director	7/15/2021	1.3	575.00	747.50	
Anthony Milazzo Anthony Seamarks	Senior Managing Director Senior Associate	7/15/2021 7/15/2021	0.8	575.00 275.00	460.00 825.00	
Anthony Seamarks	Senior Associate	7/15/2021	1.8	275.00	495.00	
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	7/15/2021 7/15/2021	1.0 2.5	575.00 400.00	575.00 1,000.00	
Andrew Sotak	Senior Director Senior Director	7/15/2021	3.0	400.00	1,200.00	
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/15/2021 7/15/2021	1.5 1.0	400.00 400.00	600.00 400.00	
Anthony Milazzo	Senior Managing Director	7/15/2021	0.5	575.00	287.50	
John Garvey Anthony Milazzo	Senior Managing Director	7/15/2021 7/16/2021	1.3 0.3	575.00 575.00	747.50 172.50	
Anthony Seamarks	Senior Managing Director Senior Associate	7/16/2021	1.8	275.00	495.00	
Ryan Rubin Andrew Sotak	Senior Managing Director	7/16/2021	1.0 2.5	575.00	575.00	
Andrew Sotak	Senior Director	7/16/2021	2.5	400.00	1,000.00	

Andrew Sotak	Senior Director	7/16/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	7/16/2021	1.1	575.00	632.50
Stacy Brown Stacy Brown	Senior Director Senior Director	7/19/2021 7/19/2021	2.3 3.2	400.00	920.00 1,280.00
Ryan Rubin	Senior Managing Director	7/19/2021	1.0		575.00 862.50
Anthony Milazzo Allie Rivera	Senior Managing Director Director	7/19/2021 7/19/2021	3.9	350.00	1,365.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	7/19/2021 7/19/2021	2.5 1.5		1,437.50 600.00
Andrew Sotak	Senior Director	7/19/2021	2.0	400.00	800.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	7/19/2021 7/19/2021	0.4	575.00 400.00	230.00
Allie Rivera	Director	7/20/2021	0.8		280.00
Stacy Brown Stacy Brown	Senior Director Senior Director	7/20/2021 7/20/2021	3.2		1,280.00 1,440.00
Andrew Sotak Allie Rivera	Senior Director	7/20/2021	0.5 4.0	400.00	200.00 1.400.00
Anthony Milazzo	Director Senior Managing Director	7/20/2021 7/20/2021	1.8	350.00 575.00	1,400.00
Andrew Sotak	Senior Director	7/20/2021	2.0	400.00	800.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/20/2021 7/20/2021	1.5 5.5	400.00 575.00	600.00 3,162.50
Anthony Milazzo	Senior Managing Director	7/21/2021	0.9	575.00	517.50
Stacy Brown Stacy Brown	Senior Director Senior Director	7/21/2021 7/21/2021	5.4 1.8		2,160.00 720.00
Allie Rivera	Director	7/21/2021 7/21/2021	3.2	350.00	1,120.00 575.00
Anthony Milazzo Allie Rivera	Senior Managing Director Director	7/21/2021	1.0 3.9	350.00	1,365.00
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	7/21/2021 7/21/2021	1.3 2.0	575.00 575.00	747.50 1,150.00
Ryan Rubin	Senior Managing Director	7/21/2021	1.5	575.00	862.50
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/21/2021 7/21/2021	1.0	400.00 575.00	400.00 2.472.50
Allie Rivera	Director	7/22/2021	2.8	350.00	980.00
Stacy Brown Stacy Brown	Senior Director Senior Director	7/22/2021 7/22/2021	3.6 2.7		1,440.00 1,080.00
Stacy Brown	Senior Director	7/22/2021	0.1		40.00
Allie Rivera Anthony Milazzo	Director Senior Managing Director	7/22/2021 7/22/2021	2.1	350.00 575.00	735.00 690.00
Anthony Milazzo	Senior Managing Director	7/22/2021	2.3	575.00	1,322.50
Anthony Milazzo Allie Rivera	Senior Managing Director Director	7/22/2021 7/22/2021	0.7	575.00 350.00	402.50 35.00
Anthony Seamarks	Senior Associate	7/22/2021	1.0	275.00	275.00
Allie Rivera Anthony Milazzo	Director Senior Managing Director	7/22/2021 7/22/2021	0.5 2.8	350.00 575.00	175.00 1,610.00
Allie Rivera	Director	7/22/2021	2.7	350.00	945.00
Stacy Brown Stacy Brown	Senior Director Senior Director	7/23/2021 7/23/2021	4.8 2.4		1,920.00 960.00
Anthony Seamarks	Senior Associate	7/23/2021	5.0	275.00	1,375.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/23/2021 7/23/2021	2.0		800.00 632.50
Ryan Rubin	Senior Managing Director	7/23/2021	1.0	575.00	575.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/23/2021 7/26/2021	0.9 2.8		517.50 1,610.00
Ryan Rubin Stacy Brown	Senior Managing Director Senior Director	7/26/2021 7/26/2021	1.0	575.00	575.00 1.520.00
Stacy Brown	Senior Director Senior Director	7/26/2021	2.4	400.00	960.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/26/2021 7/26/2021	0.6 1.6	575.00 575.00	345.00 920.00
Andrew Sotak	Senior Director	7/26/2021	0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/26/2021 7/26/2021	0.5 4.0	400.00 400.00	200.00 1,600.00
Anthony Milazzo	Senior Managing Director	7/26/2021	0.4	575.00	230.00
Anthony Seamarks Andrew Sotak	Senior Associate Senior Director	7/26/2021 7/26/2021	1.0 2.0		275.00 800.00
Anthony Milazzo	Senior Managing Director	7/27/2021	1.6	575.00	920.00
Anthony Milazzo Stacy Brown	Senior Managing Director Senior Director	7/27/2021 7/27/2021	2.4 2.6	575.00 400.00	1,380.00 1,040.00
Andrew Sotak	Senior Director	7/27/2021	1.5	400.00	600.00
Ryan Rubin Anthony Milazzo	Senior Managing Director Senior Managing Director	7/27/2021 7/27/2021	1.0		575.00 287.50
Anthony Seamarks Andrew Sotak	Senior Associate Senior Director	7/27/2021 7/28/2021	0.5	275.00	137.50 200.00
Stacy Brown	Senior Director	7/28/2021	2.0	400.00	800.00
Stacy Brown Andrew Sotak	Senior Director Senior Director	7/28/2021 7/28/2021	2.3 4.0	400.00	920.00 1.600.00
Anthony Milazzo	Senior Managing Director	7/28/2021	3.1	575.00	1,782.50
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	7/29/2021 7/29/2021	1.8 1.0	575.00 400.00	1,035.00 400.00
Stacy Brown	Senior Director	7/29/2021	5.8	400.00	2,320.00
Andrew Sotak Ryan Rubin	Senior Director Senior Managing Director	7/29/2021 7/29/2021	4.0	400.00 575.00	1,600.00 575.00
Andrew Sotak	Senior Director	7/29/2021	0.5	400.00	200.00
Anthony Milazzo Anthony Seamarks	Senior Managing Director Senior Associate	7/29/2021 7/30/2021	3.8 2.5		2,185.00 687.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director	7/30/2021 7/30/2021	3.2	575.00	1,840.00 690.00
Ryan Rubin	Senior Managing Director Senior Managing Director	7/30/2021	1.2 1.0	575.00	575.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/30/2021 8/2/2021	3.1 3.5	400.00 575.00	1,240.00 2,012.50
Anthony Milazzo	Senior Managing Director	8/2/2021	1.8	575.00	1,035.00
Ryan Rubin Stacy Brown	Senior Managing Director Senior Director	8/2/2021 8/2/2021	1.0 1.8	575.00 400.00	575.00 720.00
Stacy Brown	Senior Director	8/2/2021	3.2	400.00	1,280.00
Anthony Seamarks Anthony Seamarks	Senior Associate Senior Associate	8/2/2021 8/2/2021	3.5 3.0		962.50 825.00
Andrew Sotak	Senior Director	8/2/2021	1.0	400.00	400.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	8/2/2021 8/2/2021	1.0 2.0	575.00 400.00	575.00 800.00
Andrew Sotak	Senior Director	8/2/2021	3.5	400.00	1,400.00
	Senior Director	8/2/2021 8/2/2021	1.0 4.0	400.00 400.00	400.00 1,600.00
Andrew Sotak Andrew Sotak	Senior Director				70.00
Andrew Sotak Andrew Sotak Allie Rivera	Director	8/2/2021	0.2		
Andrew Sotak Andrew Sotak			0.2 0.1 0.3	400.00	40.00 172.50
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak	Director Senior Director Senior Managing Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021	0.1 0.3 1.0	400.00 575.00 400.00	172.50 400.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Director Senior Director Senior Managing Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5	400.00 575.00 400.00 400.00	172.50 400.00 520.00 200.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak	Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5	400.00 575.00 400.00 400.00 400.00	172.50 400.00 520.00 200.00 280.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stay Brown Stay Brown	Director Senior Director Senior Managing Director Senior Monaging Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Monaging Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3	400.00 575.00 400.00 400.00 400.00 400.00 575.00	172.50 400.00 520.00 200.00 280.00 575.00 920.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Sota	Director Senior Director Senior Managing Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8	400.00 575.00 400.00 400.00 400.00 400.00 575.00 400.00 400.00	172.50 400.00 520.00 200.00 280.00 575.00 920.00 1,120.00
Andrew Sotak Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin Stacy Brown Andrew Sotak Andrew Sotak Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Director Senior Director Senior Managing Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8 1.5	400.00 575.00 400.00 400.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00	172.50 400.00 520.00 200.00 280.00 575.00 920.00 1,120.00 600.00 800.00
Andrew Sotak Andrew Sotak Allie Rivera Allie Rivera Andrew Sotak Anthony Milizzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Sotak Andrew Sotak Andrew Sotak	Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8	400.00 575.00 400.00 400.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00 575.00	172.50 400.00 520.00 200.00 280.00 575.00 920.00 1,120.00 600.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak Ryan Rubin Stacy Brown Stacy Brown Stacy Brown Andrew Sotak Andrew	Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8 1.5 2.0 3.0 4.5 2.1	400.00 575.00 400.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00 400.00 575.00	172.50 400.00 520.00 200.00 280.00 575.00 920.00 1,122.00 600.00 800.00 1,725.00 1,800.00 1,207.50
Andrew Sotak Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Eyan Rubin Stacy Brown Stacy Brown Stacy Brown Stacy Brown Andrew Sotak Ryan Rubin Andrew Sotak	Director Senior Director Senior Director Senior Managing Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 0.5 0.7 1.0 2.3 2.8 1.5 2.0 3.0	400.00 575.00 400.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00 575.00 400.00 575.00 275.00	172.50 400.00 520.00 200.00 280.00 575.00 920.00 1,120.00 600.00 1,725.00 1,800.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin Stacy Brown Stacy Brown Stacy Brown Andrew Sotak Anthony Seamarks Anthony Milazzo Anthony Seamarks	Director Senior Director	8/2/2021 8/2/2021 8/2/2021 8/2/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8 1.5 2.0 3.0 4.5 2.1 1.0 3.1 1.0 0.5	400.00 575.00 400.00 400.00 400.00 400.00 575.00 400.00 400.00 575.00 400.00 575.00 400.00 575.00 400.00 575.00	172.50 400.00 520.00 280.00 280.00 920.00 1,120.00 800.00 800.00 1,725.00 1,207.50 275.00 1,782.50 200.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin Stacy Brown Stacy Brown Stacy Brown Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Seamarks Anthony Milazzo	Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director	8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8 2.8 2.0 3.0 4.5 2.1 1.0 3.1 0.5 0.5 0.5	400.00 575.00 400.00 400.00 400.00 400.00 575.00 400.00 400.00 575.00 400.00 575.00 400.00 575.00 400.00 575.00	172.50 400.00 520.00 280.00 280.00 920.00 1,120.00 600.00 800.00 1,725.00 1,207.50 275.00 1,207.50 275.00 275.00 275.00 275.00 275.00 275.00 287.50 600.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Ryan Rubin Stacy Brown Stacy Brown Stacy Brown Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Stacy Brown Stacy Brown Stacy Brown	Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8 1.5 2.0 3.0 3.0 3.1 1.0 5.5 0.5 3.4	400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 400.00 575.00 400.00 575.00 575.00 400.00 575.00 400.00 575.00 400.00 575.00 575.00 575.00 400.00 575.00	172.50 400.00 520.00 280.00 970.00 970.00 1,120.00 1,120.00 1,725.00 1,725.00 1,207.50 275.00 275.00 275.00 1,782.50 275.00 1,782.50 287.50 600.00 1,366.00
Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin Stacy Brown Stacy Brown Stacy Brown Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Seamarks Anthony Milazzo	Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Managing Director Senior Managing Director	8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021 8/3/2021	0.1 0.3 1.0 1.3 0.5 0.7 1.0 2.3 2.8 2.8 2.0 3.0 4.5 2.1 1.0 3.1 0.5 0.5 0.5	400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 275.00 275.00 275.00 400.00 575.00 400.00	172.50 400.00 520.00 280.00 280.00 920.00 1,120.00 600.00 800.00 1,725.00 1,207.50 275.00 1,207.50 275.00 275.00 275.00 275.00 275.00 275.00 287.50 600.00

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Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milazz	Milazzo vn Milazzo otak	Senior Associate Senior Associate	8/5/2021 8/5/2021	4.0	275.00 275.00	1,100.00 1,100.00
Anthony Milazzo Anthony Milazz	Milazzo otak n	Senior Managing Director Senior Director	8/5/2021	0.5	575.00	287.50 960.00
Inyan Rubin Fyan Rubin Fyan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Anthory Milazzo Antho	n	Senior Director Senior Managing Director	8/5/2021 8/5/2021	2.4 3.3	400.00 575.00	960.00 1,897.50
Eyan Rubin Andrew Sotak Anthony Milazzo Anthony		Senior Director Senior Managing Director	8/5/2021 8/5/2021	4.0 1.0	400.00 575.00	1,600.00 575.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Anthony Milazzo Anthony		Senior Managing Director	8/5/2021	1.0	575.00	575.00
Anthony Milazzo Ryan Rubin Saroy Saroy Anthony Milazzo Anthony	otak	Senior Director Senior Director	8/5/2021 8/5/2021	0.5	400.00 400.00	200.00 120.00
Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo	vn Ailazzo	Senior Director Senior Managing Director	8/5/2021 8/6/2021	1.8 1.2	400.00 575.00	720.00 690.00
Andrew Sotak Anthony Milazzo Ant	Milazzo	Senior Managing Director	8/6/2021	1.5	575.00	862.50
Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Ryan Rubin Statop Brown Anthony Seamarks Anthony Milazzo Anthony Mil		Senior Managing Director Senior Director	8/6/2021 8/6/2021	0.8 0.5	575.00 400.00	460.00 200.00
Anthony Milazzo Ryan Rubin Stacy Brown Anthony Seamarks Anthony Milazzo Ryan Rubin Stacy Brown Anthony Seamarks Anthony Milazzo Anthony Milazo Anthony Milazzo	otak	Senior Director Senior Director	8/6/2021 8/6/2021	0.3 3.6	400.00 400.00	120.00 1,440.00
Fyan Rubin Stacy Brown Anthony Semarks Anthony Semarks Anthony Milazzo Anthony	Milazzo	Senior Managing Director	8/6/2021	3.6	575.00	2,070.00
Anthony Seamarks Anthony Milazzo Ryan Rubin Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Anthon		Senior Managing Director Senior Managing Director	8/6/2021 8/6/2021	0.9 2.0	575.00 575.00	517.50 1,150.00
Anthony Milazzo Ryan Rubin Anthony Milazzo Ant		Senior Director Senior Associate	8/6/2021 8/6/2021	1.8 2.0	400.00 275.00	720.00 550.00
Anthony Milazzo Anthony Milazz	Milazzo	Senior Managing Director	8/9/2021	2.6	575.00	1,495.00
Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ant		Senior Managing Director Senior Managing Director	8/9/2021 8/9/2021	1.0	575.00 575.00	575.00 632.50
Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milaz	Milazzo	Senior Managing Director	8/9/2021	0.3	575.00	172.50
Andrew Sotak Anthony Milazzo Alile Rivera Andrew Sotak Anthony Milazzo Alile Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Mila		Senior Managing Director Senior Managing Director	8/10/2021 8/10/2021	2.8 1.5	575.00 575.00	1,610.00 862.50
Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Mil	Ailazzo	Senior Managing Director Senior Director	8/10/2021 8/10/2021	0.5	575.00 400.00	287.50 1,400.00
Allie Rivera Anthony Milazzo Andrew Sotak Anthony Milazzo Antho	otak	Senior Director	8/10/2021	3.5 4.0	400.00	1,600.00
Anthony Milazzo Anthony Milazz		Senior Managing Director Director	8/11/2021 8/11/2021	0.5 1.5	575.00 350.00	287.50 525.00
Allie Rivera Andrew Sotak Anthony Milazo Anthony Milaz	Ailazzo	Senior Managing Director	8/11/2021	2.5	575.00	1,437.50
Andrew Sotak Anthony Milazo Anthony M		Senior Director Director	8/11/2021 8/11/2021	2.2	400.00 350.00	880.00 1,050.00
Andrew Sotak Andrew Sotak Allie Rivera Anthony Milazzo Anthony		Senior Director	8/11/2021	1.5	400.00	600.00
Allie Rivera Anthony Milazzo A		Senior Director Senior Director	8/11/2021 8/11/2021	1.5 4.0	400.00 400.00	600.00 1,600.00
Anthony Milazzo Anthony Milazo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo		Senior Director Director	8/11/2021 8/11/2021	0.3	400.00 350.00	120.00 105.00
Anthony Milazzo Anthony Milazo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Milazzo	Senior Managing Director	8/12/2021	0.6	575.00	345.00
Allien Bivera Anthony Milazzo Anthony Soamarka Anthony Soamarka Anthony Soamarka Anthony Soamarka Anthony Milazzo Anthony Mila		Senior Director Senior Managing Director	8/12/2021 8/12/2021	3.5 0.6	400.00 575.00	1,400.00 345.00
Anthony Milazzo Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Milazzo Anthony	3	Director	8/12/2021	3.3	350.00	1,155.00
Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Seamarks Anthony Milazzo Anthony Milazzo Anthony Seamarks Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Anthon		Senior Managing Director Senior Managing Director	8/12/2021 8/12/2021	1.4 2.1	575.00 575.00	805.00 1,207.50
Andrew Sotak Anthony Semarks Anthony Semarks Anthony Semarks Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Mi	otak	Senior Director Senior Managing Director	8/12/2021 8/12/2021	4.0 1.1		1,600.00 632.50
Anthony Seamarks Anthony Milazzo Andrew Sotak Anthony Milazzo	otak	Senior Director	8/12/2021	1.0	400.00	400.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Anthony Mi		Senior Associate Senior Associate	8/13/2021 8/13/2021	3.0	275.00 275.00	825.00 825.00
Anthony Milazzo Anthony Milazo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Milazzo	Senior Managing Director	8/13/2021	0.5	575.00	287.50 200.00
Anthony Milazzo Fiyan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Anthony Seamarks Anthony Milazzo Ryan Rubin Anthony Milazzo Anthony Milazz		Senior Director Senior Managing Director	8/13/2021 8/13/2021	0.5	400.00 575.00	517.50
Fyan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthory Milazzo Anthory Seamarks Anthory Seamarks Anthory Seamarks Anthory Milazzo Andrew Sotak Anthory Milazzo Andrew Sotak Anthory Milazzo Andrew Sotak Anthory Milazzo Anthory	Milazzo	Senior Managing Director Senior Managing Director	8/13/2021 8/13/2021	3.7 0.6	575.00 575.00	2,127.50 345.00
Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony	n	Senior Managing Director	8/13/2021	1.0	575.00	575.00
Anthony Milazzo Anthony Seamarks Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo A		Senior Director Senior Director	8/13/2021 8/13/2021	4.0 3.2	400.00 400.00	1,600.00 1,280.00
Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Ant	Ailazzo	Senior Managing Director Senior Associate	8/16/2021 8/16/2021	1.6	575.00 275.00	920.00 550.00
Andrew Sotak Anthony Milazzo Kyan Rubin Andrew Sotak Anthony Milazzo Kyan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Antho		Senior Managing Director	8/16/2021	1.9	575.00	1,092.50
Andrew Sotak Anthony Milazo Anthony Sotak Anthony Milazo Andrew Sotak Anthony Milazo Andrew Sotak		Senior Managing Director Senior Director	8/16/2021 8/16/2021	1.2	575.00 400.00	690.00 1,600.00
Ryan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Rathony Milazzo Rathony Milazzo Rathony Milazzo Anthony Mi	tak	Senior Director	8/16/2021	4.0	400.00	1,600.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Somarks Anthony Somarks Anthony Somarks Anthony Somarks Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Anthony Milazzo Ryan Rubin Anthony Milazzo Ant		Senior Managing Director Senior Managing Director	8/16/2021 8/16/2021	0.4 1.0	575.00 575.00	230.00 575.00
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Sonaria Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Anthony Milazzo Ryan Rubin Anthony Milazzo Ryan Rubin Anthony Milazzo A	otak	Senior Director Senior Managing Director	8/16/2021 8/17/2021	1.1 0.4	400.00 575.00	440.00 230.00
Andrew Sotak Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Antho	Milazzo	Senior Managing Director	8/17/2021	1.3	575.00	747.50
Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Seamarks Anthony Missar Ryan Rubin Andrew Sotak Anthony Missar Ryan Rubin Andrew Sotak Anthony Missar Anthony		Senior Managing Director Senior Director	8/17/2021 8/17/2021	0.6 2.5	575.00 400.00	345.00 1,000.00
Anthony Seamarks Anthony Milazo Anth	eamarks	Senior Associate	8/17/2021	3.0	275.00	825.00
Anthony Milazzo Anthony Milazz	eamarks	Senior Associate Senior Associate	8/17/2021 8/17/2021	3.0	275.00 275.00	825.00 825.00
Andrew Sotak Anthony Milazo Andrew Sotak Anthory Milazo Andrew Sotak Anthory Milazo Andrew Sotak Anthory Milazo Andrew Sotak Anthory Milazo Andrew Sotak	Milazzo	Senior Managing Director	8/17/2021	1.7	575.00	977.50
Anthony Milazzo Fiyan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Soamark Stacy Brown Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthore Sotak	otak	Senior Managing Director Senior Director	8/17/2021 8/17/2021	2.0 4.0	575.00 400.00	1,150.00 1,600.00
Inyan Rubin Andrew Sotak Anthony Milazzo Anthony Sotak Anthony Seamarks Stacy Brown Andrew Sotak Anthony Milazzo Anthony Seamarks Anthony Milazzo Anthony Mila		Senior Director Senior Managing Director	8/17/2021 8/18/2021	2.0 1.1	400.00 575.00	800.00 632.50
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Seamarks Stacy Brown Andrew Sotak Anthony Milazzo Anth	n	Senior Managing Director	8/18/2021	1.0	575.00	575.00
Anthony Milazzo Anthony Seamarks Stacy Brown Andrew Sotak Anthony Milazo Anthony	Ailazzo	Senior Director Senior Managing Director	8/18/2021 8/18/2021	4.0 1.4	575.00	1,600.00 805.00
Andrew Sotak Anthony Seamarks Stacy Brown Andrew Sotak Anthony Milazzo Anthony		Senior Managing Director Senior Managing Director	8/18/2021 8/18/2021	0.4	575.00 575.00	230.00 460.00
Stacy Brown Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Seamarks Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Mi	otak	Senior Director	8/18/2021	2.5	400.00	1,000.00
Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Sotak		Senior Associate Senior Director	8/18/2021 8/18/2021	6.0 2.5	275.00 400.00	1,650.00 1,000.00
Anthony Milazzo Anthony Seamarks Andrew Sotak Anthony Milazzo Anthony Sotak Anthony Sotak		Senior Director	8/18/2021 8/18/2021	2.5	400.00	1,000.00
Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milaz	Milazzo	Senior Managing Director Senior Managing Director	8/18/2021 8/19/2021	0.3 3.5	575.00 575.00	172.50 2,012.50
Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anth		Senior Associate Senior Director	8/19/2021 8/19/2021	2.5 4.0	275.00 400.00	687.50 1,600.00
Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Seamarks Andrew Sotak Anthony Milazzo Anthon	Milazzo	Senior Managing Director	8/19/2021	1.3	575.00	747.50
Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Seamarks Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak		Senior Director Senior Director	8/19/2021 8/19/2021	4.0	400.00 400.00	1,600.00 320.00
Anthony Milazzo Anthony Seamarks Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak		Senior Managing Director Senior Director	8/19/2021 8/19/2021	1.2		690.00 760.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak		Senior Managing Director	8/20/2021	0.4	575.00	230.00
Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak	otak	Senior Associate Senior Director	8/20/2021 8/20/2021	1.0	275.00 400.00	275.00 160.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak	otak Milazzo eamarks	Senior Managing Director	8/20/2021	3.4	575.00	1,955.00
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak	otak Milazzo eamarks otak Milazzo	Senior Managing Director Senior Director	8/20/2021 8/20/2021	1.1	575.00 400.00	632.50 1,240.00
Anthony Milazzo Andrew Sotak Andrew Sotak	otak Milazzo eamarks otak Milazzo Milazzo	Senior Managing Director	8/23/2021	3.5	575.00	2,012.50
Andrew Sotak Andrew Sotak	otak Milazzo eamarks otak Milazzo Milazzo otak	Senior Managing Director Senior Managing Director	8/23/2021 8/23/2021	0.4 1.0	575.00 575.00	230.00 575.00
	otak Milazzo eamarks otak Milazzo Milazzo otak Milazzo otak Milazzo Milazzo	Senior Director	8/23/2021	1.0	400.00	400.00
	Atlazzo eamarks stak Allazzo Hilazzo Allazzo Allazzo Allazzo Allazzo Allazzo Allazzo Allazzo	Senior Director Senior Director	8/23/2021 8/23/2021	2.5 2.5	400.00 400.00	1,000.00 1,000.00
Andrew Sotak	tatak fillazzo eamarks tatak fillazzo		8/23/2021	2.5	400.00	1,000.00 1,925.00
Anthony Seamarks Anthony Milazzo	stak Hilazzo eamarks stak Allazzo Hilazzo stak Hilazzo Hilazzo Hilazzo Stak Hilazzo Hi	Senior Director			275.00 575.00	1,925.00 172.50
Andrew Sotak Anthony Milazzo	otak rillazzo eamarks stak rillazzo tak rillazzo tak rillazzo tak rillazzo	Senior Associate Senior Managing Director	8/23/2021 8/23/2021	7.0 0.3		
Andrew Sotak	otak Allazzo eamarks otak Hilazzo Hilazzo otak Hilazzo Otak Hilazzo Hilazzo Hilazzo Hilazzo Hilazzo Hilazzo Hilazzo Otak otak otak otak otak eamarks	Senior Associate Senior Managing Director Senior Director	8/23/2021		400.00 575.00	400.00 1,897.50
Andrew Sotak Stacy Brown	stak filiazzo tak filiazzo tak filiazzo tak filiazzo tak filiazzo filiazzo filiazzo filiazzo filiazzo filiazzo tak	Senior Associate Senior Managing Director Senior Director Senior Managing Director Senior Managing Director Senior Director	8/23/2021 8/23/2021 8/23/2021 8/24/2021 8/24/2021	0.3 1.0 3.3 0.7	400.00 575.00 400.00	1,897.50 280.00
Andrew Sotak	Atak filiazzo filiazzo filiazzo tak tak tak tak tak tak filiazzo tak filiazzo	Senior Associate Senior Managing Director Senior Director Senior Managing Director	8/23/2021 8/23/2021 8/23/2021 8/24/2021	0.3 1.0 3.3	400.00 575.00	1,897.50
Andrew Sotak Andrew Sotak	stak Milazzo eamarks tak Milazzo tilazzo Milazzo Milaz	Senior Associate Senior Managing Director Senior Director	8/23/2021 8/23/2021 8/23/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021	0.3 1.0 3.3 0.7 1.2 1.8 2.5	400.00 575.00 400.00 400.00 400.00 400.00	1,897.50 280.00 480.00 720.00 1,000.00
Anthony Milazzo Anthony Seamarks	stak filiazzo filiazz	Senior Associate Senior Managing Director Senior Director	8/23/2021 8/23/2021 8/23/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021	0.3 1.0 3.3 0.7 1.2 1.8 2.5 1.5	400.00 575.00 400.00 400.00 400.00 400.00 400.00	1,897.50 280.00 480.00 720.00 1,000.00 600.00 1,240.00
Andrew Sotak	statak ililazzo germarks vakak ililazzo germarks vakak ililazzo il	Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Mirector Senior Mirector Senior Mirector Senior Mirector Senior Managing Director	8/23/2021 8/23/2021 8/23/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021	0.3 1.0 3.3 0.7 1.2 1.8 2.5 1.5 3.1	400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00	1,897.50 280.00 480.00 720.00 1,000.00 600.00 1,240.00 1,207.50
Allie Rivera	statak ililaszaro eenmarks tutak ililaszaro eenmarks tutak ililaszaro i	Senior Associate Senior Managing Director Senior Director	8/23/2021 8/23/2021 8/23/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021 8/24/2021	0.3 1.0 3.3 0.7 1.2 1.8 2.5 1.5	400.00 575.00 400.00 400.00 400.00 400.00 400.00	1,897.50 280.00 480.00 720.00 1,000.00 600.00 1,240.00

Andrew Sotak Andrew Sotak	Senior Director Senior Director	8/25/2021 8/25/2021	3. 3.		
Andrew Sotak	Senior Director	8/25/2021	1.	400.0	480.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	8/25/2021 8/26/2021	2. 2.	7 575.0	1,552.50
Andrew Sotak Andrew Sotak	Senior Director Senior Director	8/26/2021 8/26/2021	3. 1.		
Anthony Milazzo	Senior Managing Director	8/26/2021	1.	575.0	747.50
Andrew Sotak Andrew Sotak	Senior Director Senior Director	8/26/2021 8/27/2021	0. 0.	400.0	200.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	8/27/2021 8/27/2021	3.		
Anthony Milazzo	Senior Managing Director	8/27/2021	1.	7 575.0	977.50
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	8/27/2021 8/30/2021	2.		
Andrew Sotak Andrew Sotak	Senior Director Senior Director	8/30/2021 8/30/2021	0. 4.		120.00
Anthony Milazzo	Senior Managing Director	8/30/2021	0.	575.0	460.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	8/30/2021 8/30/2021	0.		
Anthony Milazzo	Senior Managing Director	8/30/2021	2.	575.0	1,207.50
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	8/30/2021 8/30/2021	2.		
Andrew Sotak	Senior Director	8/30/2021 8/31/2021	0. 1.	7 400.0	280.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	8/31/2021	0.	7 400.0	280.00
Ryan Rubin Anthony Seamarks	Senior Managing Director Senior Associate	8/31/2021 8/31/2021	2.		
Anthony Seamarks	Senior Associate	8/31/2021	3.	275.0	825.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	8/31/2021 8/31/2021	3. 1.		
Anthony Milazzo	Senior Managing Director	8/31/2021	2.	5 575.0	1,437.50
Andrew Sotak Andrew Sotak	Senior Director Senior Director	8/31/2021 8/31/2021	1.		
Anthony Milazzo	Senior Managing Director	9/1/2021	1.		
Ryan Rubin Anthony Seamarks	Senior Managing Director Senior Associate	9/1/2021 9/1/2021	2. 4.		
Gavin Daniel McKay Andrew Sotak	Director Senior Director	9/1/2021 9/1/2021	2. 1.		
Andrew Sotak Andrew Sotak	Senior Director	9/1/2021	3.		
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	9/1/2021 9/1/2021	3. 2.	400.0	1,400.00
Anthony Milazzo	Senior Managing Director	9/2/2021	2.	575.0	1,437.50
Anthony Seamarks Anthony Seamarks	Senior Associate Senior Associate	9/2/2021 9/2/2021	3. 2.	275.0	825.00
Ryan Rubin	Senior Managing Director	9/2/2021	1.	575.0	575.00
Gavin Daniel McKay Anthony Milazzo	Director Senior Managing Director	9/2/2021 9/2/2021	2.		
Andrew Sotak	Senior Director	9/2/2021	1.	400.0	0 400.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	9/2/2021 9/2/2021	2.		
Anthony Milazzo	Senior Managing Director	9/3/2021	0.	5 575.0	287.50
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	9/3/2021 9/3/2021	0. 1.		
Andrew Sotak Anthony Seamarks	Senior Director Senior Associate	9/3/2021 9/3/2021	0. 3.		
Anthony Seamarks	Senior Associate	9/3/2021	3.	275.0	825.00
Andrew Sotak Gavin Daniel McKay	Senior Director Director	9/3/2021 9/3/2021	3. 1.		
Anthony Milazzo	Senior Managing Director	9/3/2021	3.	575.0	1,955.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	9/3/2021 9/3/2021	0.		
Andrew Sotak Andrew Sotak	Senior Director Senior Director	9/4/2021 9/5/2021	0. 3.		
Andrew Sotak	Senior Director	9/5/2021	1.		
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	9/6/2021 9/7/2021	1.		
Anthony Milazzo	Senior Managing Director	9/7/2021	1.	575.0	690.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	9/7/2021 9/7/2021	1.		
Andrew Sotak	Senior Director	9/7/2021	2.	400.0	1,000.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	9/7/2021 9/7/2021	0.		
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	9/8/2021 9/8/2021	1. 2.	575.0	1,092.50
Anthony Milazzo	Senior Managing Director	9/8/2021	3.	575.0	1,782.50
Andrew Sotak Anthony Seamarks	Senior Director Senior Associate	9/8/2021 9/8/2021	1.	400.0	
Anthony Seamarks	Senior Associate	9/8/2021	4.	275.0	1,100.00
Andrew Sotak Allie Rivera	Senior Director Director	9/8/2021 9/8/2021	2. 0.		
Anthony Milazzo	Senior Managing Director	9/9/2021	2.	575.0	1,322.50
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	9/9/2021 9/9/2021	1. 1.		
Anthony Milazzo	Senior Managing Director	9/9/2021	2.		
Andrew Sotak Andrew Sotak	Senior Director Senior Director	9/9/2021 9/9/2021	2. 0.	400.0	200.00
Stacy Brown Andrew Sotak	Senior Director Senior Director	9/9/2021 9/9/2021	3. 1.		
Stacy Brown	Senior Director	9/9/2021	0.	400.0	200.00
Allie Rivera Anthony Milazzo	Director Senior Managing Director	9/9/2021 9/10/2021	0.		
Anthony Seamarks	Senior Associate	9/10/2021	1.	275.0	275.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	9/10/2021 9/10/2021	3.		
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	9/10/2021 9/10/2021	1.	575.0	747.50
Andrew Sotak	Senior Director	9/10/2021	3.	400.0	1,320.00
Stacy Brown Anthony Milazzo	Senior Director Senior Managing Director	9/10/2021 9/13/2021	1.	400.0	0 400.00
	Senior Director	9/13/2021	0.	400.0	200.00
Andrew Sotak	In a second second	9/13/2021	1.		
Anthony Milazzo	Senior Managing Director Senior Director		1.		400.00
Anthony Milazzo Andrew Sotak Andrew Sotak	Senior Director Senior Director	9/13/2021 9/13/2021	1.	400.0	400.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director	9/13/2021 9/13/2021 9/13/2021	1.	400.0	0 400.00 0 600.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021	1. 1. 2. 0.	400.0 400.0 400.0 400.0 5 575.0	0 400.00 0 600.00 0 880.00 0 172.50
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021	1. 1. 2.	0 400.0 5 400.0 2 400.0 3 575.0 0 575.0	0 400.00 0 600.00 0 880.00 0 172.50 0 575.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Managing Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021	1. 2. 0. 1. 1.	0 400.0 5 400.0 2 400.0 8 575.0 575.0 8 400.0	0 400.00 0 600.00 0 880.00 0 172.50 0 575.00 0 520.00 0 460.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021	1. 2. 0. 1. 1. 0. 2.	0 400.0 5 400.0 2 400.0 8 575.0 575.0 8 400.0 8 575.0 9 400.0	0 400.00 0 600.00 0 880.00 0 172.50 0 575.00 0 520.00 0 460.00 0 800.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021	1. 1. 2. 0. 1. 1. 2. 2. 3.	0 400.0 6 400.0 2 400.0 8 575.0 5 75.0 8 400.0 8 575.0 400.0 6 400.0 6 400.0	0 400.00 0 600.00 0 880.00 0 172.50 0 575.00 0 520.00 0 460.00 0 800.00 0 1,400.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	1. 2. 0. 1. 1. 0. 2. 2. 3. 3. 2. 2. 2. 2.	0 400.00 0 400.00 0 400.00 0 55 0 400.00 0 575.00 0 575.00 0 400.00 0 400.00	0 400.00 0 600.00 0 880.00 0 172.50 0 575.00 0 460.00 0 460.00 0 1,000.00 0 1,610.00 0 800.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Milazzo Anthony Milazzo Milaz	Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	1. 2. 0. 1. 1. 0. 2. 2. 3. 2.	0 400.00	0 400.00 0 600.00 0 880.00 0 172.50 0 575.00 0 520.00 0 800.00 0 800.00 0 1,000.00 0 1,610.00 0 800.00 0 800.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Byan Rubin Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/15/2021 9/15/2021	1. 1. 2	0 400.00 6 400.00 8 575.00 575.00 575.00 6 400.00 6 400.00	0 400.00 0 880.00 0 172.50 0 575.00 0 460.00 0 520.00 0 1,400.00 0 1,610.00 0 800.00 0 800.00 0 800.00 0 800.00 0 800.00 0 800.00 0 800.00 0 800.00 0 800.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/15/2021	1. 1. 2. 0. 0. 1. 1. 1. 0. 2. 3. 3. 2. 2. 2. 2. 2. 1. 1.	0 400.0 0 400.0 2 400.0 2 400.0 3 575.6 8 400.0 8 575.6 6 400.0 6 400.0 6 400.0 6 400.0 6 400.0 6 400.0 6 400.0 7 575.0 8 575.6 8 575.6 9 400.0 9 4	0 400.00 0 880.00 0 880.00 0 575.00 0 520.00 0 460.00 0 172.50 0 575.00 0 100.00 0 1,000.00 0 1,000.00 0 800.00 0 800.00 0 800.00 0 800.00 0 800.00 0 800.00 0 747.50
Anthony Milazoo Andrew Sotak Andrew Milazoo Andrew Sotak Andrew Milazo Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/15/2021 9/15/2021 9/15/2021 9/16/2021	1. 1. 2. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0 400.0 6 400.0 2 400.0 575.0 575.0 8 400.0 575.0 6 400.0 6 400.0 6 400.0 6 400.0 6 400.0 6 400.0 7 400.0 7 575.0 8 575.0 9 400.0 9 400.0	b 400.00 b 600.00 c 800.00 c 800.00 c 800.00 c 800.00 c 757.50 c 7
Anthony Milazzo Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Managing Director Senior Associate Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/15/2021 9/15/2021 9/15/2021 9/15/2021 9/16/2021	1. 1. 2	0 400.0 0 400.0 0 400.0 0 400.0 0 575.6 0 575.6 0 400.0 0 4	b 400.00 b 880.00 c 575.00 c 575.00 c 580.00 c 575.00 c 575.00 c 575.00 c 580.00 c 580.00 c 800.00 c 1,400.00 c 1,610.00 c 800.00 c 800.00 c 800.00 c 1,610.00 c 800.00 c 800.
Anthony Milazzo Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Chierctor Senior Director	9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/15/2021 9/15/2021 9/15/2021 9/15/2021 9/15/2021 9/15/2021 9/15/2021 9/15/2021	1. 2. 0. 1. 1. 0. 2. 3. 3. 2. 2. 2. 1. 1. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0 400.0 0 400.0 0 400.0 0 400.0 0 575.0 0 575.0 0 400.0 6 400.0 0 575.0 0 400.0 0 400.0 0 400.0 0 400.0 0 575.0 0 400.0 0 575.0 0 400.0 0 400.0 0 575.0 0 5	b 400.00 b 600.00 b 600.00 b 880.00 b 880.00 b 772.50 b 752.00 b 460.00 b 800.00 b 1,000.00 b 1,000.00 b 1,610.00 b 800.00 b 600.00 b 747.50 b 600.00 b 275.00 b 400.00 b 920.00 b 920.00

Allie Rivera Stacy Brown Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak	Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Managing Director Senior Managing Director Senior Director	9/11/2021 9/12/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021	0.4 0.4 0.8 1.0 2.5 4.0 0.4 0.3 0.5 1.0 0.6 4.0 2.0 1.1 1.0 0.6 4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	350.00 400.00 575.00 575.00 400.00 575.00 575.00 575.00 575.00 400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	140.00 160.00 460.00 575.00 1,000.00 230.00 172.50 400.00 400.00 4345.00 1,600.00 800.00 400.00
Anthony Milazzo Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Sotak Anthony Sotak Andrew	Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021	0.8 1.0 2.5 4.0 0.4 0.3 0.5 1.0 0.6 4.0 2.0 1.1 1.0 4.0 4.0	575.00 575.00 400.00 400.00 575.00 575.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00	460.00 575.00 1,000.00 230.00 172.50 287.50 400.00 400.00 345.00 1,600.00 800.00 400.00 400.00
Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazo Anthony Milazo Ryan Rubin Andrew Sotak Andrew Milazo Andrew Sotak	Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	1.0 2.5 4.0 0.4 0.3 0.5 1.0 0.6 4.0 2.0 1.1 1.1 1.0	575.00 400.00 575.00 575.00 575.00 575.00 400.00 400.00 400.00 400.00 400.00 575.00	575.00 1,000.00 1,600.00 230.00 172.50 287.50 400.00 345.00 1,600.00 800.00 400.00
Andrew Sotak Andrew Sotak Anthony Milazo Anthony Milazo Ryan Rubin Andrew Sotak Anthony Milazo Ryan Rubin Andrew Sotak	Senior Director Senior Managing Director Senior Director	9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	2.5 4.0 0.4 0.3 0.5 1.0 0.6 4.0 2.0 1.0 1.1 1.0 4.0	400.00 400.00 575.00 575.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00	1,000.00 1,600.00 230.00 172.50 400.00 400.00 345.00 1,600.00 400.00 400.00 400.00
Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Andrew Sotak	Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021	4.0 0.4 0.3 0.5 1.0 0.6 4.0 2.0 1.1 1.0 4.0	400.00 575.00 575.00 575.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00 575.00	1,600.00 230.00 172.50 287.50 400.00 400.00 345.00 800.00 400.00
Anthony Milazzo Randrow Milazzo Randrow Stata Andrew Sotak	Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	9/20/2021 9/20/2021 9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	0.4 0.3 0.5 1.0 0.6 4.0 2.0 1.0 1.1 1.0	575.00 575.00 575.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00 575.00	230.00 172.50 287.50 400.00 400.00 345.00 1,600.00 800.00 400.00
Anthony Milazo Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazo Andrew Sotak Anthony Milazo Andrew Sotak	Senior Managing Director Senior Managing Director Senior Director	9/20/2021 9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	0.3 0.5 1.0 1.0 0.6 4.0 2.0 1.0 1.1 1.0 4.0	575.00 575.00 400.00 400.00 575.00 400.00 400.00 400.00 575.00	172.50 287.50 400.00 400.00 345.00 1,600.00 800.00 400.00
Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/20/2021 9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	0.5 1.0 1.0 0.6 4.0 2.0 1.0 1.1 1.0	575.00 400.00 400.00 575.00 400.00 400.00 400.00 575.00	287.50 400.00 400.00 345.00 1,600.00 800.00 400.00
Andrew Strak Andre	Senior Director Senior Director Senior Christophiliperior Senior Director	9/20/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	1.0 1.0 0.6 4.0 2.0 1.0 1.1 1.0 4.0	400.00 400.00 575.00 400.00 400.00 400.00 400.00 575.00	400.00 400.00 345.00 1,600.00 800.00 400.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Ryan Robin Andrew Sotak Andrew Sotak Stacy Brown Ryan Rubin Andrew Sotak	Senior Director Senior Managing Director Senior Director Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director	9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	1.0 0.6 4.0 2.0 1.0 1.1 1.0 4.0	400.00 575.00 400.00 400.00 400.00 400.00 575.00	400.00 345.00 1,600.00 800.00 400.00 440.00
Anthony Milazoo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Sacy Bown Byan Rubin Andrew Sotak Anthony Samariks Anthony Samariks Anthony Samariks Alile Rivera Andrew Sotak Andrew Milazoo Andrew Sotak	Senior Managing Director Senior Senior Director Senior Associate Director Senior Associate Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	0.6 4.0 2.0 1.0 1.1 1.0 4.0	575.00 400.00 400.00 400.00 400.00 575.00	345.00 1,600.00 800.00 400.00 440.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Byan Rubin Byan Rubin Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Associate Director Senior Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director	9/21/2021 9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	4.0 2.0 1.0 1.1 1.0 4.0 1.0	400.00 400.00 400.00 400.00 575.00	1,600.00 800.00 400.00 440.00
Andrew Sotak Andrew Sotak Stacy Brown Byan Rubin Andrew Sotak Anthony Sonamaris Anthony Sonamaris Allie River Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Director	9/21/2021 9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	2.0 1.0 1.1 1.0 4.0	400.00 400.00 400.00 575.00	800.00 400.00 440.00
Andrew Sotak Stacy Brown Byan Rubin Byan Rubin Byan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Associate Director Senior Associate Director Senior Managing Director Senior Managing Director Senior Director Senior Director	9/21/2021 9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	1.0 1.1 1.0 4.0 1.0	400.00 400.00 575.00	400.00 440.00
Stacy Brown flyan Rubin Andrew Sotak Anthony Seamarks Allie Rivera Andrew Sotak Anthony Seamarks Andrew Sotak Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Andrew Sotak	Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director	9/21/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	1.1 1.0 4.0 1.0	400.00 575.00	440.00
Byan Rubin Andrew Sotak Anthony Seamarks Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director Senior Associate Director Senior Director Senior Managing Director Senior Director Senior Director	9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/22/2021	1.0 4.0 1.0	575.00	
Andrew Sotak Anthony Seamarks Allie Rivera Andrew Sotak Ryan Rubin Andrew Sotak Ryan Rubin Andrew Sotak Rubin Ru	Senior Director Senior Associate Director Senior Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director	9/22/2021 9/22/2021 9/22/2021 9/22/2021	4.0 1.0		
Anthony Seamarks Allie Rivera Andrew Sotak Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Andrew Sotak Ryan Rubin	Senior Associate Director Senior Director Senior Managing Director Senior Director Senior Director	9/22/2021 9/22/2021 9/22/2021	1.0	400.00	575.00
Allie Rivera Andrew Sotak Ryan Rubin Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin	Director Senior Director Senior Managing Director Senior Director Senior Director	9/22/2021 9/22/2021			1,600.00
Andrew Sotak Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Andrew Sotak Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Ryan Rubin	Senior Director Senior Managing Director Senior Director Senior Director	9/22/2021		275.00	275.00
Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Ryan Rubin	Senior Managing Director Senior Director Senior Director			350.00	315.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin	Senior Director Senior Director	9/23/2021	3.5	400.00	1,400.00
Andrew Sotak Andrew Sotak Andrew Sotak Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Ryan Rubin	Senior Director		0.5	575.00	287.50
Andrew Sotak Andrew Sotak Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Ryan Rubin		9/23/2021	1.0	400.00	400.00
Andrew Sotak Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Ryan Rubin	Conjor Director	9/23/2021	3.5	400.00	1,400.00
Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Ryan Rubin	perilot pirector	9/23/2021	1.5	400.00	600.00
Stacy Brown Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Ryan Rubin	Senior Director	9/23/2021	2.5	400.00	1,000.00
Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Ryan Rubin	Senior Director	9/23/2021	2.5	400.00	1,000.00
Anthony Milazzo Andrew Sotak Andrew Sotak Ryan Rubin	Senior Director	9/24/2021	2.5	400.00	1.000.00
Andrew Sotak Andrew Sotak Ryan Rubin	Senior Managing Director	9/24/2021	0.8	575.00	460.00
Andrew Sotak Ryan Rubin	Senior Director	9/24/2021	0.3	400.00	120.00
Ryan Rubin		9/25/2021			1,000.00
	Senior Director	9/25/2021	2.5	400.00 575.00	1,000.00 575.00
	Senior Managing Director		1.0		
	Senior Managing Director	9/27/2021	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	9/27/2021	0.2	575.00	115.00
Andrew Sotak	Senior Director	9/28/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/28/2021	0.5	400.00	200.00
Ryan Rubin	Senior Managing Director	9/28/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/28/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	9/28/2021	2.0	400.00	800.00
Allie Rivera	Director	9/28/2021	0.9	350.00	315.00
Ryan Rubin	Senior Managing Director	9/28/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/28/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	9/28/2021	1.1	575.00	632.50
Andrew Sotak	Senior Director	9/28/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/28/2021	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	9/28/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	9/29/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	9/29/2021	3.0	400.00	1,000.00
Rvan Rubin	Senior Director Senior Managing Director	9/29/2021	2.0	575.00	1,150.00
,					
Andrew Sotak	Senior Director	9/29/2021	1.5	400.00	600.00
Anthony Seamarks	Senior Associate	9/29/2021	2.5	275.00	687.50
Andrew Sotak	Senior Director	9/29/2021	1.8	400.00	720.00
Andrew Sotak	Senior Director	9/30/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/30/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	9/30/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	9/30/2021	4.0	400.00	1,600.00
Anthony Milazzo		9/30/2021	0.4	575.00	230.00
Andrew Sotak	Senior Managing Director	9/30/2021	0.2	400.00	80.00
	Senior Managing Director Senior Director	Total	1,083.0		\$474,045.00

Ankura Consulting

Time Detail by Team - Data Analysis					
Name	Business Title	Date	Hours to Bill	Rate	Fees
Danny Howett	Director	7/1/2021	1.0	350.00	350.00
Antonio Rega	Managing Director	7/1/2021	1.8	475.00	855.00
Kevin Tian Richard Chung	Senior Associate Senior Director	7/1/2021 7/1/2021	1.8 1.3	275.00 400.00	495.00 520.00
Kevin Tian	Senior Associate	7/1/2021	3.1	275.00	852.50
Richard Chung Richard Chung	Senior Director Senior Director	7/1/2021 7/1/2021	1.4	400.00 400.00	560.00 440.00
Antonio Rega	Managing Director	7/1/2021	1.0	475.00	475.00
Danny Howett Antonio Rega	Director Managing Director	7/2/2021 7/2/2021	4.0 1.6	350.00 475.00	1,400.00 760.00
Richard Chung	Senior Director	7/2/2021	0.6	400.00	240.00
Antonio Rega	Managing Director	7/2/2021	1.9	475.00	902.50
Richard Chung	Senior Director	7/2/2021	1.3	400.00	520.00
Kevin Tian Richard Chung	Senior Associate Senior Director	7/2/2021 7/2/2021	3.0 0.5	275.00 400.00	825.00 200.00
Kevin Tian	Senior Associate	7/2/2021	3.2	275.00	880.00
Kevin Tian Richard Chung	Senior Associate Senior Director	7/2/2021 7/2/2021	3.2 0.7	275.00 400.00	880.00 280.00
Danny Howett	Director	7/5/2021	4.5	350.00	1,575.00
Richard Chung Richard Chung	Senior Director Senior Director	7/6/2021 7/6/2021	0.5	400.00 400.00	200.00 160.00
ntonio Rega	Managing Director	7/6/2021	1.9 1.0	475.00 350.00	902.50
anny Howett ichard Chung	Director Senior Director	7/6/2021 7/6/2021	2.6		350.00 1,040.00
evin Tian	Senior Associate	7/6/2021	2.3	275.00	632.50
ak Mazeika ichard Chung	Director Senior Director	7/6/2021 7/6/2021	1.0 2.5	350.00 400.00	350.00 1,000.00
ntonio Rega	Managing Director	7/6/2021	1.0	475.00	475.00
ntonio Rega	Managing Director	7/7/2021	2.1	475.00	997.50
chard Chung chard Chung	Senior Director Senior Director	7/7/2021 7/7/2021	2.7 0.7	400.00 400.00	1,080.00 280.00
chard Chung chard Chung	Senior Director Senior Director	7/7/2021			280.00 640.00
evin Tian	Senior Associate Senior Director	7/7/2021 7/8/2021	0.6 1.1	275.00 400.00	165.00 440.00
ichard Chung ichard Chung	Senior Director Senior Director	7/8/2021	1.1	400.00	520.00
evin Tian	Senior Associate	7/8/2021	1.1	275.00	302.50
ntonio Rega evin Tian	Managing Director Senior Associate	7/8/2021 7/8/2021	1.1	475.00 275.00	522.50 165.00
anny Howett	Director	7/8/2021	2.5	350.00	875.00
ichard Chung ntonio Rega	Senior Director Managing Director	7/9/2021 7/9/2021	2.6 2.9	400.00 475.00	1,040.00 1,377.50
ichard Chung	Senior Director	7/12/2021	0.4	400.00	160.00
orey Salm ntonio Rega	Director Managing Director	7/12/2021 7/12/2021	1.5 2.0	350.00 475.00	525.00 950.00
orey Salm	Director	7/13/2021	0.4	350.00	140.00
ntonio Rega ntonio Rega	Managing Director Managing Director	7/13/2021 7/13/2021	0.7 1.2	475.00 475.00	332.50 570.00
chard Chung	Senior Director	7/13/2021	0.5	400.00	200.00
orey Salm ak Mazeika	Director Director	7/13/2021 7/13/2021	0.5	350.00 350.00	175.00 105.00
ak Mazeika	Director	7/14/2021	0.3	350.00	105.00
ichard Chung ichard Chung	Senior Director Senior Director	7/14/2021 7/14/2021	0.5 1.0	400.00 400.00	200.00 400.00
ichard Chung	Senior Director	7/14/2021	1.1	400.00	440.00
evin Tian	Senior Associate	7/14/2021	1.1	275.00	302.50
ichard Chung ak Mazeika	Senior Director Director	7/15/2021	0.3 1.5	400.00 350.00	120.00
ichard Chung	Senior Director	7/15/2021 7/15/2021	2.4	400.00	525.00 960.00
evin Tian	Senior Associate	7/15/2021	3.1	275.00	852.50
intonio Rega	Managing Director	7/15/2021	2.0	475.00	950.00
orey Salm evin Tian	Director Senior Associate	7/15/2021 7/16/2021	0.5 2.9	350.00 275.00	175.00 797.50
intonio Rega	Managing Director	7/16/2021	2.1	475.00	997.50
ak Mazeika Intonio Rega	Director Managing Director	7/16/2021 7/20/2021	1.5 1.9	350.00 475.00	525.00 902.50
ichard Chung	Senior Director	7/20/2021	0.3	400.00	120.00
ichard Chung ichard Chung	Senior Director Senior Director	7/20/2021 7/21/2021	0.6	400.00 400.00	240.00 120.00
ak Mazeika	Director	7/22/2021	0.3	350.00	105.00
ichard Chung ichard Chung	Senior Director Senior Director	7/22/2021 7/22/2021	0.3	400.00 400.00	120.00 440.00
ntonio Rega	Managing Director	7/23/2021	1.8	475.00	855.00
ichard Chung	Senior Director	7/23/2021	0.6	400.00	240.00
ichard Chung ichard Chung	Senior Director Senior Director	7/23/2021 7/23/2021	1.1 0.5	400.00 400.00	440.00 200.00
ars Schou	Senior Director	7/23/2021	2.4	400.00	960.00
chard Chung ars Schou	Senior Director Senior Director	7/23/2021 7/26/2021	0.6	400.00 400.00	240.00 160.00
ntonio Rega	Managing Director	7/26/2021	2.0	475.00	950.00
chard Chung chard Chung	Senior Director Senior Director	7/26/2021 7/26/2021	0.5 1.1	400.00 400.00	200.00 440.00
chard Chung	Senior Director	7/26/2021	0.4	400.00	160.00
ibitza Antayhua ichard Chung	Associate Senior Director	7/26/2021 7/26/2021	2.0	225.00 400.00	450.00 1,040.00
chard Chung	Senior Director	7/26/2021	0.8	400.00	320.00
ibitza Antayhua ichard Chung	Associate Senior Director	7/26/2021 7/26/2021	1.5 1.6	225.00 400.00	337.50 640.00
ntonio Rega	Managing Director	7/27/2021	1.9	475.00	902.50
chard Chung	Senior Director	7/27/2021	1.3	400.00	520.00
ars Schou ichard Chung	Senior Director	7/27/2021 7/27/2021	0.3 3.5	400.00 400.00	120.00 1.400.00
chard Chung	Senior Director Senior Director	7/27/2021	1.2	400.00	480.00
chard Chung	Senior Director	7/27/2021	1.2		480.00 360.00
chard Chung	Senior Director	7/27/2021		400.00 475.00	
ntonio Rega chard Chung	Managing Director Senior Director	7/28/2021 7/28/2021	1.9		902.50
chard Chung	Senior Director	7/28/2021	0.5	400.00	200.00
evin Tian	Senior Associate	7/28/2021	1.9	275.00	522.50
ichard Chung ichard Chung	Senior Director Senior Director	7/28/2021 7/28/2021		400.00 400.00	600.00 880.00
evin Tian	Senior Associate	7/28/2021	0.2	275.00	55.00
ichard Chung ıbitza Antayhua	Senior Director Associate	7/28/2021 7/28/2021	2.2 0.5		880.00 112.50
ichard Chung	Senior Director	7/29/2021	0.7	400.00	280.00
ichard Chung ars Schou	Senior Director Senior Director	7/29/2021 7/29/2021	1.2	400.00 400.00	480.00 760.00
ichard Chung	Senior Director	7/29/2021	2.3	400.00	920.00
tichard Chung Levin Tian	Senior Director Senior Associate	7/29/2021 7/29/2021	1.1	400.00 275.00	440.00 440.00
Richard Chung	Senior Director	7/29/2021	1.2	400.00	480.00
Richard Chung Richard Chung	Senior Director Senior Director	7/29/2021 7/29/2021	0.6	400.00 400.00	240.00 360.00
ru crung	Director	1,23,2021	0.9	400.00	300.00

Kevin Tian	Senior Associate	7/29/2021		275.00	275.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	7/30/2021 7/30/2021	0.5	275.00 275.00	137.50 82.50
Kevin Tian Kevin Tian	Senior Associate Senior Associate	7/30/2021	1.0	275.00 275.00	275.00 302.50
Antonio Rega	Managing Director	7/30/2021	. 2.3	475.00	1,092.50
Richard Chung Richard Chung	Senior Director Senior Director	7/30/2021 7/30/2021	0.4	400.00 400.00	160.00 320.00
Antonio Rega	Managing Director	8/2/2021	1.8	475.00	855.00
_					
Richard Chung Richard Chung	Senior Director Senior Director	8/2/2021 8/2/2021	. 0.5	400.00 400.00	200.00 560.00
Lars Schou	Senior Director	8/2/2021	0.8	400.00	320.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/2/2021 8/2/2021	0.9	275.00 275.00	522.50 247.50
Kevin Tian	Senior Associate	8/2/2021	1.3	275.00	357.50
Richard Chung Richard Chung	Senior Director Senior Director	8/2/2021 8/2/2021	0.9	400.00 400.00	360.00 600.00
Antonio Rega	Managing Director	8/2/2021	1.0	475.00	475.00
Richard Chung Richard Chung	Senior Director Senior Director	8/3/2021 8/3/2021		400.00 400.00	160.00 160.00
Kevin Tian	Senior Associate Senior Director	8/3/2021	1.8	275.00	495.00
Richard Chung Antonio Rega	Senior Director Managing Director	8/3/2021 8/3/2021	. 2.3	400.00 475.00	920.00 1,377.50
Richard Chung	Senior Director	8/3/2021	. 0.8	400.00	320.00
Kevin Tian	Senior Associate	8/3/2021	3.9	275.00	1,072.50
Richard Chung	Senior Director	8/3/2021		400.00	440.00
Antonio Rega	Managing Director	8/4/2021	2.9	475.00	1,377.50
Richard Chung Richard Chung	Senior Director Senior Director	8/4/2021 8/4/2021	0.7	400.00 400.00	840.00 280.00
Kevin Tian	Senior Associate	8/4/2021	1.1	275.00	302.50 522.50
Kevin Tian Richard Chung	Senior Associate Senior Director	8/4/2021 8/4/2021	1.9	275.00 400.00	522.50 760.00
Richard Chung	Senior Director	8/5/2021	2.1	400.00	840.00
Antonio Rega	Managing Director	8/5/2021		475.00	665.00
Kevin Tian Richard Chung	Senior Associate Senior Director	8/5/2021 8/5/2021	1.3	275.00 400.00	357.50 280.00
Kevin Tian	Senior Associate	8/5/2021	0.5	275.00	137.50
Antonio Rega Lars Schou	Managing Director Senior Director	8/5/2021 8/6/2021	0.7	475.00 400.00	332.50 320.00
Antonio Rega	Managing Director	8/6/2021	1.1	475.00	522.50
Kevin Tian Richard Chung	Senior Associate Senior Director	8/6/2021 8/6/2021	. 1.1	275.00 400.00	302.50 360.00
Richard Chung	Senior Director	8/6/2021	1.9	400.00	760.00
Antonio Rega Lars Schou	Managing Director Senior Director	8/6/2021 8/9/2021	0.7	475.00 400.00	332.50 200.00
Richard Chung	Senior Director	8/9/2021	1.1	400.00	440.00
Richard Chung Kevin Tian	Senior Director Senior Associate	8/9/2021 8/9/2021	. 1.9	400.00 275.00	760.00 137.50
Richard Chung	Senior Director	8/9/2021	1.1	400.00	440.00
Kevin Tian Antonio Rega	Senior Associate Managing Director	8/9/2021 8/9/2021	0.5	275.00 475.00	137.50 475.00
Antonio Rega	Managing Director	8/9/2021		475.00 275.00	522.50
Kevin Tian Lars Schou	Senior Associate Senior Director	8/10/2021 8/10/2021	1.1	275.00 400.00	302.50 720.00
Antonio Rega	Managing Director	8/10/2021	1.0	475.00	475.00
Richard Chung Aidan Brown	Senior Director Senior Associate	8/10/2021 8/10/2021		400.00 275.00	240.00 852.50
Kevin Tian	Senior Associate	8/10/2021	1.2	275.00	330.00
Richard Chung Richard Chung	Senior Director Senior Director	8/10/2021 8/10/2021	0.9	400.00 400.00	360.00 320.00
Kevin Tian	Senior Associate	8/10/2021	0.9	275.00	247.50
Kevin Tian Antonio Rega	Senior Associate Managing Director	8/10/2021 8/10/2021	0.5	275.00 475.00	137.50 332.50
Kevin Tian	Senior Associate	8/11/2021	1.5	275.00	412.50
Richard Chung Aidan Brown	Senior Director Senior Associate	8/11/2021 8/11/2021	0.6	400.00 275.00	240.00 275.00
Kevin Tian	Senior Associate	8/11/2021		275.00	275.00
Richard Chung Richard Chung	Senior Director Senior Director	8/11/2021 8/11/2021		400.00 400.00	280.00 440.00
Antonio Rega	Managing Director	8/11/2021	1.0	475.00	475.00
Aidan Brown Kevin Tian	Senior Associate Senior Associate	8/11/2021 8/11/2021		275.00 275.00	247.50 247.50
Kevin Tian	Senior Associate	8/11/2021	1.3	275.00	357.50
Lars Schou Richard Chung	Senior Director Senior Director	8/11/2021 8/11/2021		400.00 400.00	1,080.00 240.00
Antonio Rega Lars Schou	Managing Director Senior Director	8/11/2021 8/12/2021	. 0.5	475.00 400.00	237.50 120.00
Kevin Tian	Senior Associate	8/12/2021	1.0	275.00	275.00
Aidan Brown Jason Hale	Senior Associate Senior Director	8/12/2021 8/12/2021	1.8	275.00 400.00	495.00 880.00
Kevin Tian	Senior Associate	8/12/2021	1.4	275.00	385.00
Kevin Tian Jubitza Antayhua	Senior Associate Associate	8/12/2021 8/12/2021		275.00 225.00	220.00 630.00
Kevin Tian	Senior Associate	8/12/2021	0.7	275.00	192.50
Lars Schou Kevin Tian	Senior Director Senior Associate	8/13/2021 8/13/2021		400.00 275.00	960.00 275.00
Aidan Brown	Senior Associate	8/13/2021	0.6	275.00	165.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/13/2021 8/13/2021		275.00 275.00	137.50 165.00
Kevin Tian	Senior Associate	8/13/2021	1.5	275.00	412.50
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/13/2021 8/16/2021		275.00 275.00	165.00 275.00
Lars Schou	Senior Director	8/16/2021	. 0.5	400.00	200.00
Richard Chung	Senior Director	8/16/2021		400.00	720.00
Richard Chung	Senior Director	8/16/2021		400.00	320.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/16/2021 8/16/2021	2.2	275.00 275.00	302.50 605.00
Kevin Tian	Senior Associate	8/16/2021		275.00	165.00
Richard Chung Antonio Rega	Senior Director Managing Director	8/16/2021 8/16/2021	0.7	400.00 475.00	640.00 332.50
Richard Chung	Senior Director	8/16/2021 8/16/2021	1.3	400.00	520.00
Kevin Tian Antonio Rega	Senior Associate Managing Director	8/16/2021	1.2	275.00 475.00	192.50 570.00
Richard Chung	Senior Director	8/17/2021 8/17/2021	0.8	400.00	320.00
Jason Hale Richard Chung	Senior Director Senior Director	8/17/2021	0.6	400.00 400.00	240.00 240.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/17/2021 8/17/2021	0.5	275.00 275.00	137.50 302.50
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/17/2021 8/17/2021		275.00 275.00	302.50 522.50
Richard Chung Richard Chung	Senior Director Senior Director	8/17/2021 8/17/2021		400.00 400.00	680.00 360.00
Richard Chung	Senior Director	8/17/2021		400.00	240.00
Antonio Rega	Managing Director	8/18/2021	. 2.4	475.00	1,140.00
Jason Hale	Senior Director	8/18/2021	0.7	400.00	280.00
BL L LT	le i	1			
Richard Chung Kevin Tian	Senior Director Senior Associate	8/18/2021 8/18/2021		400.00 275.00	680.00 852.50
			3.1		

	Director	8/19/2021	2.3	350.00	805.00
Lars Schou Antonio Rega	Senior Director Managing Director	8/19/2021 8/19/2021	0.7	400.00 475.00	280.00 902.50
Richard Chung	Senior Director	8/19/2021	0.8	475.00	320.00
Richard Chung	Senior Director	8/19/2021	0.4	400.00	160.00
Jason Hale Kevin Tian	Senior Director Senior Associate	8/19/2021 8/19/2021	0.5		200.00 165.00
Richard Chung	Senior Director	8/19/2021	0.5	400.00	200.00
Richard Chung Kevin Tian	Senior Director Senior Associate	8/19/2021	0.8	400.00 275.00	320.00 467.50
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/19/2021 8/19/2021	0.5	275.00 275.00	467.50 137.50
Jim McManus	Director	8/20/2021	3.2	350.00	1,120.00
Jim McManus	Director	8/20/2021	3.0	350.00	1,050.00
Richard Chung	Senior Director	8/20/2021	0.6		240.00
Jason Hale	Senior Director	8/20/2021	0.9	400.00	360.00
Kevin Tian Richard Chung	Senior Associate Senior Director	8/20/2021 8/20/2021	0.3 1.6	275.00	82.50 640.00
Richard Chung Lars Schou	Senior Director Senior Director	8/20/2021	1.6	400.00	640.00
Kevin Tian	Senior Associate	8/20/2021	2.9	275.00	797.50
Kevin Tian Richard Chung	Senior Associate Senior Director	8/20/2021 8/20/2021	0.5 1.6	275.00 400.00	137.50 640.00
Lars Schou	Senior Director	8/22/2021	0.4	400.00	160.00
Jim McManus	Director	8/23/2021	2.9	350.00	1,015.00
Richard Chung	Senior Director	8/23/2021 8/23/2021	0.7 0.5	400.00 400.00	280.00 200.00
Richard Chung Kevin Tian	Senior Director Senior Associate	8/23/2021 8/23/2021	0.5 2.3	400.00 275.00	200.00 632.50
Kevin Tian	Senior Associate	8/23/2021	0.4	275.00	110.00
Lars Schou Antonio Rega	Senior Director Managing Director	8/24/2021 8/24/2021	0.9		360.00 522.50
Richard Chung	Senior Director	8/24/2021	0.9		360.00
Jim McManus	Director	8/24/2021	2.5	350.00	875.00
Richard Chung	Senior Director	8/24/2021	0.8		320.00
Richard Chung Kevin Tian	Senior Director Senior Associate	8/24/2021 8/24/2021	0.6 1.0	400.00 275.00	240.00 275.00
Kevin Tian	Senior Associate	8/24/2021	0.4	275.00	110.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/24/2021 8/24/2021	0.8		220.00 165.00
Antonio Rega	Managing Director	8/24/2021	0.7	475.00	332.50
Richard Chung	Senior Director	8/24/2021	1.2		480.00
Jim McManus	Director	8/25/2021	3.8	350.00	1,330.00
Richard Chung Richard Chung	Senior Director Senior Director	8/25/2021 8/25/2021	1.3		520.00 320.00
Kevin Tian	Senior Associate	8/25/2021	0.5	275.00	137.50
Richard Chung Jason Hale	Senior Director Senior Director	8/25/2021 8/25/2021	0.5	400.00 400.00	200.00 480.00
Kevin Tian	Senior Associate	8/25/2021	1.1	275.00	302.50
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/25/2021 8/25/2021	0.5	275.00 275.00	137.50 137.50
Richard Chung	Senior Director	8/25/2021	0.4	400.00	160.00
Kevin Tian Lars Schou	Senior Associate Senior Director	8/25/2021 8/26/2021	0.5		137.50 200.00
Jim McManus	Director	8/26/2021	1.4	350.00	490.00
Kevin Tian	Senior Associate	8/26/2021	0.7	275.00	192.50
Jason Hale	Senior Director	8/26/2021	2.5	400.00	1,000.00
Richard Chung Richard Chung	Senior Director Senior Director	8/27/2021 8/27/2021	0.5		200.00
Jason Hale	Senior Director	8/27/2021	1.0	400.00	400.00
Kevin Tian Richard Chung	Senior Associate Senior Director	8/27/2021 8/27/2021	0.3 1.2	275.00 400.00	82.50 480.00
Kevin Tian	Senior Associate	8/27/2021	1.7	275.00	467.50
Kevin Tian Richard Chung	Senior Associate Senior Director	8/27/2021 8/27/2021	1.5		412.50 280.00
Richard Chung	Senior Director	8/27/2021	0.7	400.00	280.00
Kevin Tian	Senior Associate Director	8/27/2021 8/30/2021	0.9	275.00 350.00	247.50 1.260.00
Jason Hale	Senior Director	8/30/2021	1.2	400.00	480.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	8/30/2021 8/30/2021	1.8 1.6	275.00	495.00 440.00
Richard Chung	Senior Director	8/30/2021	1.6	400.00	640.00
Richard Chung	Senior Director	8/31/2021	1.3 0.2	400.00 400.00	520.00
Lars Schou Kevin Tian	Senior Director Senior Associate	8/31/2021 8/31/2021	0.2	400.00 275.00	80.00 165.00
Jason Hale	Senior Director	8/31/2021	2.9	400.00	1,160.00
Richard Chung Kevin Tian	Senior Director Senior Associate	8/31/2021 8/31/2021	1.6	400.00 275.00	640.00 137.50
Jim McManus	Director	8/31/2021	2.7	350.00	945.00
Richard Chung	Senior Director	9/1/2021	0.3		120.00
Richard Chung	Senior Director	9/1/2021	0.3	400.00	120.00
Kevin Tian Richard Chung	Senior Associate Senior Director	9/1/2021 9/1/2021	0.7 2.3	275.00 400.00	192.50 920.00
Jason Hale	Senior Director	9/1/2021	0.3	400.00	120.00
Kevin Tian Kevin Tian	Senior Associate Senior Associate	9/1/2021 9/1/2021	0.5 0.7		137.50 192.50
Kevin Tian	Senior Associate	9/1/2021	3.6	275.00	990.00
Richard Chung Richard Chung	Senior Director Senior Director	9/1/2021 9/1/2021	0.9	400.00 400.00	360.00 280.00
Richard Chung	Senior Director	9/1/2021	1.2	400.00	480.00
Kevin Tian	Senior Associate Senior Director	9/1/2021	0.4		110.00 120.00
Richard Chung Kevin Tian	Senior Associate	9/1/2021 9/1/2021	0.5	275.00	137.50
Jason Hale	Senior Director	9/2/2021	0.6	400.00	240.00
Richard Chung	Senior Director	9/2/2021	1.8	400.00	720.00
Kevin Tian Lars Schou	Senior Associate Senior Director	9/2/2021 9/2/2021	0.6 0.3		165.00 120.00
corp oction	Senior Director	9/2/2021	0.8	400.00	320.00
	Senior Director	9/2/2021	2.2		880.00 907.50
Richard Chung	Conjor Accordate		3.3		907.50 360.00
Richard Chung Richard Chung Kevin Tian Richard Chung	Senior Associate Senior Director	9/2/2021 9/2/2021	0.9	400.00	
Richard Chung Kevin Tian Richard Chung Jim McManus	Senior Director Director	9/2/2021 9/2/2021	0.7	350.00	245.00
Richard Chung Kevin Tian Richard Chung	Senior Director	9/2/2021 9/2/2021 9/2/2021	0.7 1.3	350.00 400.00	
Richard Chung Kevin Tian Richard Chung Jim McManus Richard Chung Kevin Tian Richard Chung	Senior Director Director Senior Director Senior Associate Senior Director	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021	0.7 1.3 1.1 0.6	350.00 400.00 275.00 400.00	245.00 520.00 302.50 240.00
Richard Chung Kevin Tian Richard Chung Jim McManus Richard Chung Kevin Tian Richard Chung Rechard Chung Richard Chung Richard Chung Richard Chung	Senior Director Director Senior Director Senior Associate Senior Director Senior Director Senior Director	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021	0.7 1.3 1.1 0.6 2.6	350.00 400.00 275.00 400.00 400.00	245.00 520.00 302.50 240.00 1,040.00
Richard Chung Kevin Tian Richard Chung Jim McManus Richard Chung Kevin Tian Richard Chung Kevin Tian Richard Chung Richard Chung Kevin Tian Richard Chung Kevin Tian Richard Chung	Senior Director Director Senior Director Senior Associate Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021	0.7 1.3 1.1 0.6 2.6 3.6	350.00 400.00 275.00 400.00 400.00 275.00 400.00	245.00 520.00 302.50 240.00 1,040.00 990.00 640.00
Richard Chung Kevin Tian Richard Chung Jim McManus Richard Chung Kevin Tian	Senior Director Director Senior Director Senior Associate Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021	0.7 1.3 1.1 0.6 2.6 3.6 1.6	350.00 400.00 275.00 400.00 400.00 275.00 400.00 275.00	245.00 520.00 302.50 240.00 1,040.00 990.00 640.00 110.00
Richard Chung Kevin Tian Richard Chung Jim McManus Richard Chung Kevin Tian Richard Chung	Senior Director Director Senior Director Senior Associate Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/7/2021	0.7 1.3 1.1 0.6 2.6 3.6	350.00 400.00 275.00 400.00 400.00 275.00 400.00 275.00 400.00	245.00 520.00 302.50 240.00 1,040.00 990.00 640.00
Richard Chung keeln Tan Richard Chung Jim McKhans Richard Chung Jim McKhans Richard Chung Keeln Tan Richard Chung Richard Chung Richard Chung Keeln Tan Richard Chung	Senior Director Director Senior Director Senior Associate Senior Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Director Senior Associate Senior Director	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/7/2021 9/7/2021	0.7 1.3 1.1 0.6 2.6 3.6 1.6 0.4 0.4 2.2	350.00 400.00 275.00 400.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00	245.00 520.00 302.50 240.00 1,040.00 990.00 640.00 110.00 605.00 720.00
Richard Chung Kevin Tian Richard Chung Richard Chung Jim McKhanus Richard Chung Kevin Tian Richard Chung Richard Chung Richard Chung Richard Chung Richard Chung Kevin Tian Richard Chung	Senior Director Director Senior Director Senior Associate Senior Director Senior Associate	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/7/2021 9/7/2021 9/7/2021 9/7/2021 9/7/2021	0.7 1.3 1.11 0.6 2.6 3.6 0.4 0.4 2.2 1.8 0.5	350.00 400.00 275.00 400.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 275.00	245.00 520.00 302.50 240.00 1,040.00 990.00 640.00 110.00 665.00 720.00 137.50 192.50
Richard Chung Kevin Tian Richard Chung Jim McManus Richard Chung Kevin Tian Richard Chung Richard Chung Rechard Chung Rechard Chung Rechard Chung Kevin Tian Richard Chung	Senior Director Director Senior Director Senior Associate Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/7/2021 9/7/2021 9/7/2021 9/8/2021 9/8/2021	0.7 1.3 1.1.1 0.6 2.6 3.6 1.6 0.4 0.4 2.2 1.8 0.5 0.7	350.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 400.00	245.00 520.00 302.50 240.00 1,040.00 990.00 640.00 110.00 160.00 720.00 137.50 192.50 200.00
Richard Chung Kevin Tian Richard Chung Richard Chung Jim McKhanus Richard Chung Kevin Tian Richard Chung Richard Chung Richard Chung Richard Chung Richard Chung Kevin Tian Richard Chung	Senior Director Director Senior Director Senior Associate Senior Director Senior Associate	9/2/2021 9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/7/2021 9/7/2021 9/7/2021 9/7/2021 9/7/2021	0.7 1.3 1.11 0.6 2.6 3.6 0.4 0.4 2.2 1.8 0.5	350.00 400.00 275.00 400.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 275.00	245.00 520.00 302.50 240.00 1,040.00 990.00 640.00 110.00 665.00 720.00 137.50 192.50
Richard Chung Kevin Tian Richard Chung Jim McManus Richard Chung Jim McManus Richard Chung Kevin Tian Kevin Tian Kevin Tian Kevin Tian Kevin Tian Kevin Tian	Senior Director Director Senior Director Senior Director Senior Associate Senior Associate Senior Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Director Senior Director Senior Passociate Senior Director Senior Associate Senior Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate	9/2/2021 9/2/2021 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/7/2021 9/7/2021 9/7/2021 9/7/2021 9/8/2021 9/8/2021 9/8/2021	0.7 1.3 1.1 0.6 2.6 3.6 1.6 0.4 0.4 2.2 1.8 0.5 0.7 0.5 0.7 0.5 0.3 0.5	350.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 400.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00	245.00 520.00 302.50 240.00 1,040.00 990.00 110.00 160.00 605.00 137.50 192.50 200.00 137.50

Richard Chung	In the second	I consequent	1	1	
	Senior Director	9/8/2021		400.00	600.00
Richard Chung	Senior Director	9/8/2021	2.3	400.00	920.00
Richard Chung	Senior Director	9/8/2021	1.3	400.00	520.00
Richard Chung	Senior Director	9/8/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/8/2021	0.5	275.00	137.50
Richard Chung	Senior Director	9/9/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/9/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/9/2021	0.6	275.00	165.00
Richard Chung	Senior Director	9/9/2021	1.8	400.00	720.00
Richard Chung	Senior Director	9/9/2021	1.2	400.00	480.00
Richard Chung	Senior Director	9/9/2021	1.6	400.00	640.00
Kevin Tian	Senior Associate	9/9/2021	0.3	275.00	82.50
Kevin Tian	Senior Associate	9/9/2021	0.7	275.00	192.50
Richard Chung	Senior Director	9/9/2021	2.1	400.00	840.00
Richard Chung	Senior Director	9/10/2021	1.1	400.00	440.00
Richard Chung	Senior Director	9/10/2021	1.1	400.00	440.00
Richard Chung	Senior Director	9/10/2021	0.6	400.00	240.00
Richard Chung	Senior Director	9/10/2021	0.7	400.00	280.00
Richard Chung	Senior Director	9/10/2021	0.6	400.00	240.00
Kevin Tian	Senior Associate	9/10/2021	1.0	275.00	275.00
Richard Chung	Senior Director	9/13/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	9/13/2021	0.5	275.00	137.50
Richard Chung	Senior Director	9/13/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	9/13/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	9/13/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	9/13/2021	0.8	275.00	220.00
Richard Chung	Senior Director	9/14/2021	1.1	400.00	440.00
Richard Chung	Senior Director	9/14/2021	0.5	400.00	200.00
Richard Chung	Senior Director	9/15/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	9/15/2021	0.5	275.00	137.50
Richard Chung	Senior Associate Senior Director	9/15/2021	0.5	400.00	137.50
Kevin Tian		9/16/2021	0.3	400.00 275.00	120.00
	Senior Associate				
Kevin Tian	Senior Associate	9/16/2021	0.2	275.00	55.00
Richard Chung	Senior Director	9/16/2021	0.5	400.00	200.00
Richard Chung	Senior Director	9/16/2021	1.3	400.00	520.00
Richard Chung	Senior Director	9/17/2021	0.6	400.00	240.00
Richard Chung	Senior Director	9/17/2021	0.7	400.00	280.00
Richard Chung	Senior Director	9/17/2021	1.6	400.00	640.00
Richard Chung	Senior Director	9/17/2021	0.4	400.00	160.00
Richard Chung	Senior Director	9/17/2021	1.5	400.00	600.00
Richard Chung	Senior Director	9/17/2021	0.9	400.00	360.00
Kevin Tian	Senior Associate	9/20/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	9/21/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	9/21/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	9/21/2021	0.7	275.00	192.50
Richard Chung	Senior Director	9/22/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	9/22/2021	0.7	275.00	192.50
Kevin Tian	Senior Associate	9/22/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	9/23/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/23/2021	1.2	275.00	330.00
Kevin Tian	Senior Associate	9/23/2021	0.4	275.00	110.00
Richard Chung	Senior Director	9/23/2021	1.5	400.00	600.00
Kevin Tian	Senior Associate	9/24/2021	1.2	275.00	330.00
Richard Chung	Senior Director	9/24/2021	1.5	400.00	600.00
Kevin Tian	Senior Associate	9/24/2021	0.8	275.00	220.00
	Senior Associate Senior Director	9/27/2021	0.8	400.00	120.00
Richard Chung	Senior Director Senior Director	9/27/2021	0.3	400.00	200.00
Richard Chung					200.00
Richard Chung					C00.00
Richard Chung Richard Chung	Senior Director	9/27/2021	1.5	400.00	600.00
Richard Chung					600.00 137.50 120.00

Ankura Consulting
Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Direc	9/13/2021	3.1	575.00	1,782.50
Anthony Milazzo	Senior Managing Direc	9/14/2021	1.9	575.00	1,092.50
Anthony Milazzo	Senior Managing Direc	9/15/2021	2.3	575.00	1,322.50
Anthony Milazzo	Senior Managing Direc	9/15/2021	1.4	575.00	805.00
Andrew Sotak	Senior Director	9/15/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	9/17/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Direc	9/21/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/21/2021	0.8	400.00	320.00
Anthony Milazzo	Senior Managing Direc	9/21/2021	1.1	575.00	632.50
Andrew Sotak	Senior Director	9/22/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Direc	9/22/2021	2.3	575.00	1,322.50
		Total	20.4		\$ 10,452.50